

Department/Account	Voted FY23	Actual Jan 11FY23 YTD	Requested FY24	TA Proposed FY24	Balanced Budget FY24
<b>GENERAL GOVERNMENT</b>					
<b>Town Administrator</b>					
Administrator Salary	93,636	46,558	128,500	129,700	129,700
	-				
Assistant Administrator Salary	64,945.44	22,664.64	45,900.00	45,900.00	45,900.00
Communication		300			
Office Supplies	400	22	400	400	400
Dues & Subscriptions	880		880	880	880
Training & Meetings	2,000	335	2,000	2,000	2,000
350th Celebration	20,000				
	<b>SALARIES</b>	<b>158,581</b>	<b>69,222</b>	<b>174,400</b>	<b>175,600</b>
	<b>EXPENSES</b>	<b>23,280</b>	<b>657</b>	<b>3,280</b>	<b>3,280</b>
<b>Total</b>	<b>181,861</b>	<b>69,879</b>	<b>177,680</b>	<b>178,880</b>	<b>178,880</b>
<b>Selectmen</b>					
Salaries					
Energy					
Professional and Tech	330	200	330	330	330
Special Legal	6,000		6,000	6,000	6,000
Communication	1,200	1,710	1,200	1,200	1,200
Office Supplies Expense	300	287	300	300	300
In-State Travel	100		100	100	100
Dues and Membership	900	5,591	5,900	5,900	900
No. Midd. Council of Govt	1,144	1,144	1,173	1,173	1,173
	<b>SALARIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES</b>	<b>9,974</b>	<b>8,932</b>	<b>15,003</b>	<b>10,003</b>
<b>Total</b>	<b>9,974</b>	<b>8,932</b>	<b>15,003</b>	<b>15,003</b>	<b>10,003</b>
<b>Fincom</b>					
Dues and Memberships	150	138	150	150	150
Reserve Account	30,000		30,000	30,000	30,000
<b>Total</b>	<b>30,150</b>	<b>138</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>
<b>Accountant</b>					
Accountant Salary					
Assistant Accountant Salary	11,618	6,139	12,289	12,289	12,289
Accountant Services	30,600	15,300	36,000	36,000	36,000
Annual Audit	16,000	15,500	21,000	21,000	21,000
Professional Tech	6,000	4,314	6,000	6,000	6,000
Office Supplies	750	419	750	750	750
In-State Travel	850	-	850	850	850
Dues and Membership	100	45	100	100	100
	<b>SALARIES</b>	<b>11,618</b>	<b>6,139</b>	<b>12,289</b>	<b>12,289</b>
	<b>EXPENSES</b>	<b>54,300</b>	<b>35,578</b>	<b>64,700</b>	<b>64,700</b>
<b>Total</b>	<b>65,918</b>	<b>41,718</b>	<b>76,989</b>	<b>76,989</b>	<b>76,989</b>
<b>Assessors</b>					
Salaries					
Principle Assessor Salary	32,455	17,376	34,171	34,171	34,171
Associate Assessor Salary	17,870	9,108	18,519	18,519	18,519
Professional and Technical	11,380	7,797	9,000	9,000	9,000
Prof & Tech Prop Review Assessment	12,000	7,760	10,000	10,000	10,000

Communication	125	55	125	125	125
Office Supplies	900	188	900	900	900
In-State Travel	700		700	700	700
Dues and Memberships	150		150	150	150
<b>SALARIES</b>	<b>50,325</b>	<b>26,483</b>	<b>52,690</b>	<b>52,690</b>	<b>52,690</b>
<b>EXPENSES</b>	<b>25,255</b>	<b>15,800</b>	<b>20,875</b>	<b>20,875</b>	<b>20,875</b>
<b>Total</b>	<b>75,580</b>	<b>42,284</b>	<b>73,565</b>	<b>73,565</b>	<b>73,565</b>

<b>Treasurer</b>					
Treasurer-Collector	58,754.04	34,190	70,850.00	70,850.00	65,850.00
Treasurer/Collector Certification	2,000				
Professional and Technical	15,920	10,398	16,200	16,200	16,200
Communication	5,800	3,767	6,500	6,500	6,500
Office Supplies	2,050	682	2,050	2,050	2,050
In-State Travel	547	184	600	600	600
Dues and Memberships	250	100	250	250	250
Other Bank Charges	490		490	490	490
Tax Title			10,000		
<b>SALARIES</b>	<b>58,754</b>	<b>34,190</b>	<b>70,850</b>	<b>70,850</b>	<b>65,850</b>
<b>EXPENSES</b>	<b>27,057</b>	<b>15,132</b>	<b>36,090</b>	<b>26,090</b>	<b>26,090</b>
<b>Total</b>	<b>85,811</b>	<b>49,322</b>	<b>106,940</b>	<b>96,940</b>	<b>91,940</b>

<b>Town Counsel</b>					
Professional and Technical	30,000	22,331	32,000	32,000	32,000

<b>Dog Program</b>					
Communication	200		200	200	200
Other Supplies	600		600	600	600
<b>Total</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>

<b>Town Clerk</b>					
Salary	39,905	21,700			
Town Clerk	20,000	6,242	40,706	40,706	40,706
Assistant Clerk			10,608	10,608	10,608
Temp Wages		485			
Certification	1,000				
Professional and Technical	700	176	700	700	700
Communication	300	643	300	300	300
Office Supplies	500	95	500	500	500
In-State Travel	300	123	300	300	300
Dues and Memberships	150	60	300	300	300
<b>SALARIES</b>	<b>60,905</b>	<b>28,427</b>	<b>51,314</b>	<b>51,314</b>	<b>51,314</b>
<b>EXPENSES</b>	<b>1,950</b>	<b>1,098</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>Total</b>	<b>62,855</b>	<b>29,525</b>	<b>53,414</b>	<b>53,414</b>	<b>53,414</b>

<b>Elections</b>					
Wages	3,000	3,300	3,000	3,000	3,000
Repairs and Maintenance	500	16	500	500	500
Professional and Tech	3,000	2,541	3,250	3,250	3,250
Communication	3,000	517	3,000	3,000	3,000
Other Supplies	1,500	466	1,500	1,500	1,500
<b>SALARIES</b>	<b>3,000</b>	<b>3,300</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENSES</b>	<b>8,000</b>	<b>3,539</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>Total</b>	<b>11,000</b>	<b>6,839</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>

<b>Registrar</b>	\$	250				
Salary	\$	250	\$ -	\$ 850	\$ 850	\$ 850

<b>Conservation</b>						
Clerical Wages		15,350	9,388	14,560	14,560	14,560
Professional and Technical		280	110	280	280	280
Communication		175	127	175	175	175
Office Supplies		225	10	225	225	225
Other Supplies		300		300	300	300
In-State Travel		70		70	70	70
Dues and Memberships		800	623	800	800	800
Other Expenses		150		150	150	150
	SALARIES	15,350	9,388	14,560	14,560	14,560
	EXPENSES	2,000	870	2,000	2,000	2,000
<b>Total</b>		<b>17,350</b>	<b>10,257</b>	<b>16,560</b>	<b>16,560</b>	<b>16,560</b>

<b>Planning Board</b>						
Clerical Wage		15,350	9,557	14,560	14,560	14,560
Professional and Tech		950	100	950	950	950
Communication		225	52	225	225	225
Office Supplies		225	130	225	225	225
	SALARIES	15,350	9,557	14,560	14,560	14,560
	EXPENSES	1,400	282	1,400	1,400	1,400
<b>Total</b>		<b>16,750</b>	<b>9,838</b>	<b>15,960</b>	<b>15,960</b>	<b>15,960</b>

<b>Zoning Board</b>						
Wages						
Professional & Technical		816	866	1,000	1,000	1,000
Office Supplies		500		500	500	500
	SALARIES	-	-	-	-	-
	EXPENSES	1,316	866	1,500	1,500	1,500
<b>Total</b>		<b>1,316</b>	<b>866</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

<b>Town Hall</b>						
Clerical Wages						
Part Time Wages						
Janitor/Recycler Wages		5,877	2,317	5,267	5,267	5,267
Hall Energy		12,000	7,074	14,000	14,000	14,000
Non- Energy Utilities		5,120	6,221	8,000	8,000	8,000
Repairs and Maint.		9,420	5,901	9,420	9,420	9,420
Property Related Services		8,000	7,163	8,000	8,000	8,000
Professional and Tech		1,000	1,049	1,000	1,000	1,000
Communication		5,000	2,228	5,000	5,000	5,000
Office Supplies		2,500	657	2,000	2,000	2,000
Bldg Repair & Maintenance Supplies						
Custodial Housekeeping Supplies		530	449	530	530	530
	SALARIES	5,877	2,317	5,267	5,267	5,267
	EXPENSES	43,570	30,742	47,950	47,950	47,950
<b>Total</b>		<b>49,447</b>	<b>33,059</b>	<b>53,217</b>	<b>53,217</b>	<b>53,217</b>

<b>Town Reports</b>						
Communication		325		325	325	325
Other Services		2,700		2,700	2,700	2,700
<b>Total</b>		<b>3,025</b>	<b>-</b>	<b>3,025</b>	<b>3,025</b>	<b>3,025</b>

<b>Town Engineer</b>					
Engineering Services	10,000	-	10,000	10,000	10,000
<b>Total</b>			\$ 10,000	\$ 10,000	\$ 10,000

<b>TOTAL GENERAL GOVERNMENT</b>	<b>652,087.86</b>	<b>324,988.12</b>	<b>678,901.80</b>	<b>670,101.80</b>	<b>660,101.80</b>
SALARIES	380,010.86	189,024.20	399,778.80	400,978.80	395,978.80
EXPENSES	272,077.00	135,963.92	279,123.00	269,123.00	264,123.00
	652,087.86	324,988.12	678,901.80	670,101.80	660,101.80
	-	-	-	-	-

**PUBLIC SAFETY**

<b>Police Department</b>					
Chief Salary	131,335	65,140	\$ 133,931	\$ 133,931	\$ 133,931
Wages	918,604	470,883	\$ 988,850	\$ 972,594	<b>890,220</b>
Energy	9,000	3,330	10,800	10,800	10,800
Maint and Repair Service	3,000		3,000	3,000	3,000
Cruiser Repairs and Maint.	10,000	3,826	10,000	10,000	10,000
Radio Repair & Maintain Service	8,250	10,336	9,450	9,450	9,450
Property Related Services	5,000	2,639	7,000	7,000	7,000
Professional & Tech (Training)	11,000	1,859	13,000	13,000	13,000
Tuition Reimbursement	2,700		2,700	2,700	2,700
Police Radio Communication/School Resource Office	98,000	\$ 91,776	106,700	106,700	106,700
Communication (Phone)	4,000	1,432	4,000	4,000	4,000
Lockup	3,000	200	3,000	3,000	<b>2,500</b>
Office Supplies	3,500	1,134	3,500	3,500	3,500
Cruiser Supplies	29,000	12,919	30,000	30,000	<b>29,000</b>
Other Supplies	24,000	6,684	25,000	25,000	<b>24,000</b>
Dues and Memberships	13,500	10,959	13,500	13,500	13,500
Cruiser Cap Lease	48,000	43,615	61,000		
	<b>SALARIES</b>	<b>1,049,939</b>	<b>536,023</b>	<b>1,122,781</b>	<b>1,106,525</b>
	<b>EXPENSES</b>	<b>271,950</b>	<b>190,708</b>	<b>302,650</b>	<b>241,650</b>
<b>Total</b>	<b>1,321,889</b>	<b>726,731</b>	<b>1,425,431</b>	<b>1,348,175</b>	<b>1,263,301</b>

<b>Fire Department</b>					
Chief Salary	96,512	30,277	61,202	61,202	61,202
Wages Full Time (2) - New Line Item	104,000	41,203	106,080	106,080	<b>59,256</b>
Overtime	7,000		7,140	7,140	7,140
Weekend 8-4 Scheduled Coverage (in station)	34,944				
Call Wages for Vacation/Holiday/Sick Coverage	3,750				
Call-In Wages	40,000	34,189	80,268	80,268	80,268
Wages, training	12,600	7,266	12,852	12,852	12,852
Station Coverage					
Energy	3,000	3,390	5,000	5,000	5,000
Water	1,000	846	2,000	2,000	2,000
Repairs and Maint Expense	15,000	10,470	18,000	15,000	15,000
Professional & Tech Services	2,000	1,044	2,000	2,000	2,000
Computer Repairs & Software Licenses	4,400	1,098	4,400	4,400	4,400
Communications	9,000	9,673	12,000	12,000	12,000
Office Supplies	1,000	1,036	2,000	1,500	1,500
Building Repairs and Maint	5,500	3,464	6,000	6,000	6,000
Vehicular Supplies	5,000	5,991	14,000	10,000	10,000

Firefighting Supplies	6,000	5,247	8,000	8,000	<b>6,000</b>
Custodial	500	207	1,500	750	750
Training			3,000	3,000	<b>500</b>
EMS Equipment & Supplies	1,000	2,099	6,000	5,000	5,000
Uniforms	500	47	500	500	500
Dues and Memberships	2,300	1,150	2,300	2,300	2,300
Personal Protective Equipment & Supp.	1,500	1,226	17,500	2,500	<b>1,500</b>
Rehab supplies			500	500	-
Fire Department Equipment Replacement	10,000	8,780	12,000	12,000	12,000
Medical for new Hires	1,500	1,552	1,500	1,500	1,500
SALARIES	298,806	112,935	267,542	267,542	220,718
EXPENSES	69,200	57,321	118,200	93,950	87,950
<b>Total</b>	<b>368,006</b>	<b>170,256</b>	<b>385,742</b>	<b>361,492</b>	<b>308,668</b>

\$ 368,006    \$ 170,256    \$ 385,742    \$ 361,492    \$ 308,668

<b>Inspectors</b>					
Building Inspector Salary	26,316	13,158	26,843	26,843	26,843
Building Inspector Part-time Wages	5,000	1,538	5,000	5,000	5,000
Gas Inspector Salary	4,000	2,000	4,000	4,000	4,000
Plumbing Inspector Salary	4,000	2,000	4,000	4,000	4,000
Electrical Inspector Salary	12,000	6,000	12,000	12,000	12,000
Dog Officer Salary	11,000	5,500	11,000	11,000	11,000
Building Inspector Expense	1,500	12	1,500	1,500	1,500
Dog Officer Expense	2,000	-	2,000	2,000	2,000
SALARIES	62,316	30,196	62,843	62,843	62,843
EXPENSES	3,500	12	3,500	3,500	3,500
<b>Total</b>	<b>65,816</b>	<b>30,208</b>	<b>66,343</b>	<b>66,343</b>	<b>66,343</b>

<b>Emergency Management</b>					
Communications	1,500	88	1,500	1,500	1,500
Other Supplies	250		250	250	250
New Equipment	1,000		1,000	1,000	1,000
In-State Travel	150		150	150	150
<b>Total</b>	<b>2,900</b>	<b>88</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>

<b>Tree Warden</b>					
Other Property Service	22,000	1,900	22,000	22,000	22,000
Police Details	2,200		2,200	2,200	2,200
Public Works Supplies	85		85	85	85
Dues and Memberships	150		150	150	150
<b>Total</b>	<b>\$ 24,435</b>	<b>\$ 1,900</b>	<b>\$ 24,435</b>	<b>\$ 24,435</b>	<b>\$ 24,435</b>

\$ 1,783,046    \$ 929,183    \$ 1,904,851    \$ 1,803,344    \$ 1,665,646

<b>TOTAL PUBLIC SAFETY</b>	<b>1,783,046</b>	<b>929,183</b>	<b>1,904,851</b>	<b>1,803,344</b>	<b>1,665,646</b>
SALARIES	1,411,061	679,154	1,453,166	1,436,909	1,307,711
EXPENSES	371,985	250,029	451,685	366,435	357,935
	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHOOLS**

<b>GDRSD</b>	(GDRSD Operating + Capital)				
Operating	<b>7,201,663</b>	<b>3,600,732</b>	\$8,130,025	\$7,742,721	\$7,742,721
Capital	253,176	81,086	188,281	188,281	188,281

Debt	135,369	81,086	130,148	130,148	130,148
<b>GLRVTS</b>					
Operating	257,099	173,168	269,489	199,740	199,740
Debt	31,514	-	31,883	31,883	31,883
<b>Essex Agricultural</b>					
Tuition					
Transportation					

School Operations 8,399,514

<b>TOTAL SCHOOLS</b>	<b>7,878,821</b>	<b>3,936,072</b>	<b>8,749,826</b>	<b>8,292,773</b>	<b>8,292,773</b>
	\$ 7,878,821	\$ 3,936,072	\$ 8,749,826	\$ 8,292,773	\$ 8,292,773

**PUBLIC WORKS**

<b>Highway Department</b>					
Salary	292,214	120,341	346,225	346,225	287,761
Part-Time Wages	6,500		6,500	6,500	6,500
Clerical Wages	19,911	9,307	20,434	20,434	20,434
Overtime	8,000	1,111	8,000	8,000	8,000
Clothing	3,800	706	3,600	3,600	3,600
Energy	7,174	2,120	7,174	7,174	7,174
Repairs and Maint Service	44,947	13,346	44,947	44,947	44,947
Paving Service	67,000	2,394	200,000	67,000	67,000
Brush, Signs, Line Paint	35,000	3,685	35,000	35,000	35,000
Repairs and Maintain Building	10,000	679	35,000	10,000	10,000
Leases and Rentals	10,000	-	10,000	10,000	10,000
Mach. Professional and Tech	3,200	425	3,200	3,200	3,200
Communication	6,000	2,203	16,000	16,000	6,000
Supplies	902	12	902	902	902
Machinery Vehicular Supplies	37,500	12,817	37,500	37,500	37,500
Machinery Public Works Supplies	8,973	1,914	8,973	8,973	8,973
Basin Cleaning and Sweeping - MS4	5,000	-	15,000	15,000	10,000
Dues and Memberships	1,000	-	1,000	1,000	1,000
SALARIES	326,625	130,759	381,159	381,159	322,695
EXPENSES	240,496	40,302	418,296	260,296	245,296
<b>Total</b>	<b>567,121</b>	<b>171,061</b>	<b>799,455</b>	<b>641,455</b>	<b>567,991</b>

<b>Snow Removal</b>					
Wages	56,175	13,897	56,175	56,175	56,175
Repair and Maintenance Services	5,583	-	5,583	5,583	5,583
Plowing Outside Plow Companies	25,583	1,045	46,679	25,583	25,583
Professional and Technical		1,695			
Vehicular Supplies	6,090	551	16,090	6,090	6,090
Supplies Sand & Salt	192,454	-	192,454	192,454	192,454
SALARIES	56,175	13,897	56,175	56,175	56,175
EXPENSES	229,710	3,291	260,806	229,710	229,710
<b>Total</b>	<b>285,885</b>	<b>17,189</b>	<b>316,981</b>	<b>285,885</b>	<b>285,885</b>

<b>Street Lights</b>					
Energy	10,000	3,661	10,000	10,000	10,000

<b>Transfer Station</b>						
Wages						
Landfill Expense	12,000	-	15,000	15,000	15,000	15,000
Curbside trash pickup						
Professional and Technical	5,500	4,460	5,500	5,500	5,500	5,500
Other Services			2,000	2,000	2,000	2,000
Other Supply	2,000	-				
Rentals and Leases						
	SALARIES	-	-	-	-	-
	EXPENSES	19,500	4,460	22,500	22,500	22,500
<b>Total</b>		<b>19,500</b>	<b>4,460</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>

<b>Cemetery</b>						
Wages	12,450	8,668	15,000	15,000	15,000	15,000
Non-Energy Utilities(Water)	1,250	523	3,000	3,000	3,000	3,000
Repairs and Maint Services	3,000	1,300	3,000	3,000	3,000	3,000
Other Property Related Services	600	130	1,000	1,000	1,000	1,000
Build and Equip Repair Supplies	1,000	-	1,000	1,000	1,000	1,000
Grounds keeping Supplies	1,500	-	1,500	1,500	1,500	1,500
Other Supplies	1,100	624	1,100	1,100	1,100	1,100
	SALARIES	12,450	8,668	15,000	15,000	15,000
	EXPENSES	8,450	2,577	10,600	10,600	10,600
<b>Total</b>		<b>20,900</b>	<b>11,244</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>

	\$	903,406	\$	207,615	\$	1,174,536	\$	985,440	\$	911,976
<b>TOTAL PUBLIC WORKS</b>		<b>903,406</b>		<b>207,615</b>		<b>1,174,536</b>		<b>985,440</b>		<b>911,976</b>
SALARIES		395,250		153,324		452,334		452,334		393,870
EXPENSES		508,156		54,291		722,202		533,106		518,106

**HUMAN SERVICES**

<b>Board of Health</b>						
Board of Health Wages	13,552	4,743	14,373	14,373	14,373	14,373
Nashoba Bd of Health Assm	10,477	7,858	11,263	11,263	11,263	11,263
Rentals and Leases	1,700		1,700	1,700	1,700	1,700
Communications	400	340	400	400	400	400
Supplies	400	12	400	400	400	400
Dues and Memberships	400		400	400	400	400
Town Nurse Assessment	4,872	3,601	5,162	5,162	5,162	5,162
Mental Health	2,000		2,000	2,000	2,000	2,000
TADS						
	SALARIES	13,552	4,743	14,373	14,373	14,373
	EXPENSES	20,249	11,811	21,325	21,325	21,325
<b>Total</b>		<b>33,801</b>	<b>16,554</b>	<b>35,698</b>	<b>35,698</b>	<b>35,698</b>

<b>Council on Aging</b>						
Council On Aging Wages	9,363	8,340	14,171	9,171	9,171	9,171
Council on Aging Bus	5,000	1,176	3,500	3,500	3,500	3,500
Council on Aging Office Supplies	250	81	250	250	250	250
COA Food and Service	4,500	909	3,000	3,000	3,000	3,000
Council on Aging In-St Travel	1,250	12	750	750	750	750
COA Dues and Memberships	500	310	500	500	500	500

	SALARIES	9,363	8,340	14,171	9,171	9,171
	EXPENSES	11,500	2,488	8,000	8,000	8,000
<b>Total</b>		<b>20,863</b>	<b>10,828</b>	<b>22,171</b>	<b>17,171</b>	<b>17,171</b>

<b>Veterans Affairs</b>						
Veterans Agent Salary		5,922	2,961	6,041	6,041	6,041
Expenses		4,472	1,247	4,472	4,472	4,472
Veterans Benefits		15,000	124	15,000	15,000	15,000
	SALARIES	5,922	2,961	6,041	6,041	6,041
	EXPENSES	19,472	1,371	19,472	19,472	19,472
<b>Total</b>		<b>25,394</b>	<b>4,332</b>	<b>25,513</b>	<b>25,513</b>	<b>25,513</b>

	\$	80,058	\$	31,714	\$	83,382	\$	78,382	\$	78,382
<b>TOTAL HUMAN SERVICES</b>		<b>80,058</b>		<b>31,714</b>		<b>83,382</b>		<b>78,382</b>		<b>78,382</b>
	SALARIES	28,837		16,044		34,585		29,585		29,585
	EXPENSES	51,221		15,671		48,797		48,797		48,797

**LIBRARY, PARKS & RECREATION**

<b>Library Operations</b>						
Salaries and Wages		120,214	62,919	122,908	122,908	122,908
Energy		15,000	8,109	16,000	16,000	16,000
Non-Energy Utilities		1,713	731	1,713	1,713	1,713
Repairs and Maint		4,000	685	4,000	4,000	4,000
Other Pro Related Serv		2,200	2,666	2,200	2,200	2,200
Professional & Technical Services						
Communication		250	289	300	300	300
Office Supplies		1,200	1,682	1,300	1,300	1,300
Other Supplies		39,423	19,277	40,400	40,400	40,400
	SALARIES	120,214	62,919	122,908	122,908	122,908
	EXPENSES	63,786	33,439	65,913	65,913	65,913
<b>Total</b>		<b>184,000</b>	<b>96,358</b>	<b>188,821</b>	<b>188,821</b>	<b>188,821</b>

<b>Library Consortium</b>						
M.V.L. Consortium Dues		13,500	13,500	13,500	13,500	13,500

<b>Technical Expenses</b>						
Email Services		2,450	3,716	2,450	2,450	2,450
Web Domain Fee		400		400	400	400
Firewall		400		400	400	400
Web Hosting		2,620	2,751	2,620	2,620	2,620
Technician Services		12,990	6,178	12,990	12,990	12,990
Inspections Tablets		490	390	490	490	490
Desktop Replacements (3)		2,700		2,700	2,700	2,700
Cybersecurity				5,000		
Zoom						
Misc/Unanticipated		2,200	1,413	2,200	2,200	2,200
Online Maps/App Geo		3,000		3,000	3,000	3,000
Professional & Technical Services			1,248			
Other Supplies		3,000	3,000	3,000	3,000	3,000
<b>Total</b>		<b>30,250</b>	<b>18,695</b>	<b>35,250</b>	<b>30,250</b>	<b>30,250</b>

<b>Recreation Department</b>					
Rec. Other Purchased Service	11,400	5,265	11,400	11,400	11,400
<b>Parks Department</b>					
Energy Expense	3,000	1,422	2,500	2,500	2,500
Other Property Related Services	45,000	26,865	56,000	56,000	51,000
Other Purchased Services	9,000	954	12,000	9,000	9,000
<b>Total</b>	<b>57,000</b>	<b>29,241</b>	<b>70,500</b>	<b>67,500</b>	<b>62,500</b>
<b>Memorial Day Committee</b>					
Expenses	700	-	700	700	700

	296,850.00	163,059.45	320,170.72	312,170.72	307,170.72
<b>TOTAL LIBRARY &amp; RECREATION</b>	<b>296,850.00</b>	<b>163,059.45</b>	<b>320,170.72</b>	<b>312,170.72</b>	<b>307,170.72</b>
SALARIES	120,214.00	62,918.60	122,907.72	122,907.72	122,907.72
EXPENSES	176,636.00	100,140.85	197,263.00	189,263.00	184,263.00

#### DEBT & INTEREST

<b>Long Term Principal</b>					
Long Term Principal	\$ 235,407	\$ 171,885	\$ 139,744	\$ 139,744	\$ 139,744
<b>Long Term Interest</b>					
Long Term Interest	30,856	30,300	44,175	44,175	44,175
<b>Temporary Loan Interest</b>					
Temporary Loan Interest	3,300	1,808	3,774	3,774	3,774
<b>TOTAL DEBT &amp; INTEREST</b>	<b>269,563</b>	<b>203,993</b>	<b>187,693</b>	<b>187,693</b>	<b>187,693</b>

#### INSURANCE & ASSESSMENTS

<b>County Retirement</b>					
County Retirement System	389,434	389,434	365,094	365,094	365,094
<b>Group Health Insurance - 914</b>					
Group Health Insurance	379,000	110,609	386,201	386,428	386,428
<b>Unemployment Account</b>					
Unemployment					20,000
<b>FICA Town Share</b>					
Medicare Town Share	36,000	19,600	36,720	36,720	36,720
<b>Bldg./Vehicle Liab. Ins/Workers Compensation, Etc</b>					
Bldg./Vehicle Liab. Ins.	137,000	129,630	135,000	147,644	147,644

<b>TOTAL INSURANCE &amp; ASSESSMENTS</b>	941,434	649,274	923,015	935,886	955,886
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<b>Total Budget</b>	<b>12,805,266</b>	<b>6,445,897</b>	<b>14,022,376</b>	<b>13,265,791</b>	<b>13,059,629</b>
	\$ 12,805,266	\$ 6,445,897	\$ 14,022,376	\$ 13,265,791	\$ 13,059,629

Municipal Salaries	2,335,373	1,100,465	2,462,772	2,442,715	2,250,053
Municipal Operations	1,380,075	556,095	1,699,070	1,406,724	1,373,224
Insurance & Assessments	941,434	649,274	923,015	935,886	955,886
Municipal Operations - TOTAL	4,656,882	2,305,833	5,084,857	4,785,325	4,579,163
Municipal Debt & Interest	269,563	203,993	187,693	187,693	187,693
Town Operations & Debt - TOTAL	4,926,445	2,509,826	5,272,550	4,973,018	4,766,856
Schools - Operations	7,711,938	3,854,986	8,587,795	8,130,742	8,130,742
Schools - Debt & Interest	166,883	81,086	162,031	162,031	162,031
Schools Operations & Debt - TOTAL	7,878,821	3,936,072	8,749,826	8,292,773	8,292,773
Total Budget for the Fiscal Year	12,805,266	6,445,897	14,022,376	13,265,791	13,059,629